

EXHIBIT A
STANDARDIZED FUND ACCOUNTING REPORT

Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP

Reporting Period 7/01/2019 to 9/30/2019

Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 6/30/2019): <i>Increases in Fund Balance:</i>	\$ 35,642.38	\$ 35,642.38	\$ 35,642.38
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash & Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ 3.34	\$ 3.34	\$ 3.34
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 15,166.65	\$ 15,166.65	\$ 15,166.65
Line 8	Miscellaneous - Other Total Funds Available (Lines 1-8):	\$ -	\$ -	\$ -
		\$ 50,812.37	\$ 50,812.37	\$ 50,812.37
Line 9	Decreases in Fund Balance: Disbursement to Investors	\$ -	\$ -	\$ -
Line 10	Disbursements for Receivership Operations Line 10a <i>Disbursements to Receiver or Other Professionals</i>	\$ 10,860.00	\$ 10,860.00	\$ 10,860.00
Line 10b	<i>Business Asset Expenses</i>	\$ -	\$ -	\$ -
Line 10c	<i>Personal Asset Expenses</i>	\$ -	\$ -	\$ -
Line 10d	<i>Investments Expenses</i>	\$ -	\$ -	\$ -
Line 10e	<i>Third-Party Litigation Expenses</i> 1. Attorney Fees 2. Litigation Expenses <i>Total Third-Party Litigation Expenses</i>	\$ 36,045.60	\$ 36,045.60	\$ 36,045.60
Line 10f	<i>Tax Administrator Fees and Bonds</i>	\$ -	\$ -	\$ -
Line 10g	<i>Federal and State Tax Payments</i> Total Disbursements for Receivership Operations	\$ 46,905.60	\$ 46,905.60	\$ 46,905.60
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i> 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous <i>Total Plan Development Expenses</i>	\$ -	\$ -	\$ -
Line 11b	<i>Distribution Plan Implementation Expenses:</i> 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i>	\$ -	\$ -	\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	\$ -	\$ -	\$ -
Line 12b	<i>Federal Tax Payments</i>	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other:	\$ -	\$ -	\$ -
Line 13	Total Funds Disbursed (Lines 9-11): Ending Balance (As of 9/30/2019):	\$ 46,905.60	\$ 46,905.60	\$ 46,905.60
		\$ 3,906.77	\$ 3,906.77	\$ 3,906.77

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Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ -	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -	\$ -
	Total Ending Balance of Fund - Net Assets	\$ -	\$ -	\$ -

Other Supplemental Information:				
		Detail	Subtotal	Grand Total
Line 15	Report of items NOT to be paid by the Fund:			
Line 15a	Disbursements for Plan administration Expenses Not Paid by the Fund: <i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$ -	\$ -	\$ -
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expense Not Paid by the Fund</i>	\$ -	\$ -	\$ -
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	\$ -	\$ -	\$ -
	<i>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</i>	\$ -	\$ -	\$ -
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>	\$ -	\$ -	\$ -
Line 16b	<i>Federal Tax Payments</i>	\$ -	\$ -	\$ -
	<i>Total Disbursements to Court/Other Not Paid by the Fund:</i>	\$ -	\$ -	\$ -
Line 17	DC & State Tax Payments	\$ -	\$ -	\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period	0		
Line 18b	# of Claims Received Since Inception of Fund	0		
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver: Maria E. Windham

By: /s/ Maria E. Windham
(signature)Maria E. Windham
(printed name)_____
Receiver of Marquis Properties Receivership_____
Date: December 3, 2019